

GOVERNMENT OF TELANGANA
A B S T R A C T

Telangana State Energy Department - Sanction of Rs.458.00 Crores towards differential tariff subsidy from June, 2014 to October, 2014 to TS-TRANSCO in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 39

Dated: 26 -11-2014.
Read the following:-

1. G.O.Rt.No.850, Finance (PF) Department, Dt:21.10.2014
2. G.O.Rt.No.30, Energy (Budget) Department, Dt:24.10.2014
3. From the CMD (FAC), TS-TRANSCO, D.O.Lr.No.CMD/Dir. (F&R)/SAO/42/14, dt:7.10.2014
4. G.O.Rt.No.1132, Finance (EBS-II) Department, Dt:18.11.2014

ORDER:-

The Chairman and Managing Director, TS-TRANSCO (FAC) in his Letter 3rd read above has requested the Government to arrange to release existing tariff subsidy, including the arrears from June, 2014, and also proportionate arrears for the month of April and May 2014 towards tariff subsidy. Based on the request made by TS-Transco, Govt. have agreed to release Rs.300 Crores/month towards Tariff subsidy, subject to reconciliation after ERC determines the tariff for the FY 2014-15. Accordingly, considering the Tariff subsidy at Rs.300 Crs./month as approved by Hon'ble Chief Minister Govt. have to release the differential Tariff subsidy between Rs.300 Cr./month and subsidy released by Government of Telangana at Rs.208.40 Crs./month. The details are as hereunder;

Subsidy to be received from Government of Telangana:

	(Rs. In Crores)
Subsidy tentatively approved by GoTS pending issue of Tariff Order for FY 2014-15 per month	300.00
Less: Subsidy released by GoTS per month from June' 14 to October	208.40
Balance subsidy to be received from GoTS per month	91.60
Differential subsidy to be received from GoTS for the month of June'2014 to October' 2014 (5 months) (91.60 x 5 = 458.00)	458.00

2. The Finance (EBS-II) Department have, accordingly, issued BRO in the reference 4th read above, and authorized to draw an amount of **Rs.458.00 Crores (Rupees Four hundred and Fifty eight crores only)** under non-plan for the B.E. provision 2014-15 (i.e. Rs.208.40,00,000/- within BE 2014-15 and Rs.249,60,00,000/- as additional funds) in relaxation of Treasury Control and Quarterly Regulation under pending provision of funds in final BE 2014-15 towards differential Tariff Subsidy from June 2014 to October 2014. under the Scheme 'Assistance to Transmission Corporation of A.P. Ltd. for Agricultural and allied subsidy'.

p.t.o.

3. In terms of the orders issued in G.O. 4th read above, Government hereby accord administrative sanction for an amount of **Rs.458.00 Crores (Rupees Four hundred and Fifty eight crores only)** towards differential Tariff Subsidy from June 2014 to October 2014.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-00-06-330-000."

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

6. The SAO to Director (F&R) Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.5969/108/A2/2014, dt:21.11.2014

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K. JOSHI,
Principal Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO (FAC),
Vidyut Soudha, Hyderabad.
The SAO to Director (F&R) Telangana Power Coordination Committee,
Vidyut Soudha, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telengana State Electricity Regulatory Commission, Hyderabad.
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Finance (PF/EBS-II) Department.
File C.No.1/Budget/2014]
SF/Scs

//Forwarded :: By Order//

SECTION OFFICER